



Bel Marin Keys Community Services District

October 31, 2025

Bank balances as of October 31, 2025

Measure A Checking	\$ 34,716.46
Measure A Savings	\$180,560.86
Total Measure A	\$215,277.32

On October 1, 2025, I emailed Kulwarn Bassi with Marin County Internal Audit Division. The objectives of this audit are to: (1) verify that Measure A funds are maintained in a separate account/fund as required by the ordinance (2) to determine that Measure A expenditures are in compliance with the County approved work plans.

On October 2, 2025, I emailed Kevin Wright with Marin County Parks with the completed Measure A expenditure forms for FY 24-25.

Lisa Lue
District Manager